

50280-2

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Jane Angvik, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA STATE BANKS
AS OF SEPTEMBER 30, 1990
(Dollar amount in thousands)

	Denali State Bank	First Bank	Key Bank of Alaska	TOTAL STATE COMMERCIAL BANKS	Mt. McKinley Mutual Savings Bank	TOTAL STATE BANKS
ASSETS						
Cash & Balances Due from						
Depository Institutions						
Non-Interest Bearing.....	4,386	7,246	47,755	59,387	1,779	61,166
Interest Bearing.....	3,597	361	58	4,016	9,887	13,903
Securities.....	14,167	106,688	183,335	304,190	51,380	355,570
Federal Funds Sold & Securities						
Purchased to Resell.....	8,540	985	38,000	47,525	0	47,525
Loans & Leases, Net.....	27,898	58,746	426,219	512,863	32,601	545,464
Assets Held in Trading Accounts.....	0	0	0	0	0	0
Premises & Fixed Assets.....	778	3,583	10,412	14,773	1,822	16,595
Other Real Estate Owned.....	0	351	5,504	5,855	132	5,987
Investments in Unconsolidated						
Suosidiaries.....	0	0	0	0	0	0
Customer's Liability on						
Acceptances.....	0	0	0	0	0	0
Intangible Assets.....	0	0	9,029	9,029	0	9,029
Other Assets.....	989	2,898	12,189	16,076	1,592	17,668
TOTAL ASSETS.....	60,355	180,858	732,501	973,714	99,193	1,072,907
LIABILITIES						
Deposits of:						
Individuals-Partnerships-Corp.....	51,587	126,381	514,700	692,668	84,726	777,394
U.S. Government.....	187	357	1,222	1,766	0	1,766
States and Political Subdiv.....	850	35,315	99,324	135,489	3,244	138,733
Commercial Banks in the U.S.....	0	0	0	0	0	0
Other U.S. Depositories.....	0	515	2,742	3,257	0	3,257
Certified & Official Checks.....	1,139	1,531	7,061	9,721	0	9,731
All Other Deposits.....	0	0	0	0	0	0
TOTAL DEPOSITS.....	53,763	164,099	625,049	842,911	87,970	930,881
a. Total DEMAND Deposits.....	17,381	20,911	174,701	212,993	2,339	215,332
b. Total TIME & SAVINGS Dep.....	36,382	143,188	450,348	629,918	85,631	715,549
Federal Funds Purchased.....	0	0	1,660	1,660	0	1,660
Repurchase Agreements.....	0	0	42,062	42,062	0	42,062
Demand Notes - U.S. Treasury.....	0	0	0	0	0	0
Other Borrowed Money.....	0	0	0	0	0	0
Mortgage Indebtedness &						
Obligations.....	17	0	11	28	212	240
Bank's Liability on						
Acceptances.....	0	0	0	0	0	0
Notes & Debentures.....	0	1	0	1	0	1
Other Liabilities.....	447	1,498	9,277	11,222	1,109	12,331
TOTAL LIABILITIES.....	54,227	165,598	678,059	897,884	89,291	987,175
Limited-Life Preferred Stock....	0	0	0	0	0	0
EQUITY CAPITAL						
Perpetual Preferred Stock.....	0	0	0	0	0	0
Common Stock.....	3,745	1,015	3,604	8,364	0	8,364
Surplus.....	1,513	5,029	24,069	30,611	2,712	33,323
Undivided Profit & Capital						
Reserves.....	870	9,216	26,769	36,855	7,190	44,045
Cumulative Foreign Currency						
Transaction Adjustments.....	0	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	6,128	15,260	54,442	75,830	9,902	85,732
TOTAL LIABILITIES, LTD-LIFE PRE- FERRER STOCK & EQUITY CAPITAL.....	60,355	180,858	732,501	973,714	99,193	1,072,907

Compiled quarterly by the Division of Banking, Securities and Corporations, P.O.Box D, Juneau, Alaska 99811.
11/6/90kp

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Jane Angvik, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF ASSETS, LIABILITIES AND CAPITAL ACCOUNTS OF ALASKA NATIONAL BANKS
AS OF SEPTEMBER 30, 1990
(Dollar amount in thousands)

	First Interstate Bank of Alaska, N.A.	Security Pacific Bank Alaska, N.A.	First National Bank of Anchorage	National Bank of Alaska	TOTAL NATIONAL COMMERCIAL BANKS
ASSETS					
Cash & Balances Due from Depository Institutions					
Non-Interest Bearing.....	1,919	16,681	101,198	141,112	260,910
Interest Bearing.....	4,000	0	33	55,012	59,045
Securities.....	7,717	6,380	663,189	808,985	1,486,271
Federal Funds Sold & Securities Purchased to Resell.....	11,800	30,500	20,000	15,000	77,300
Loans & Leases, Net.....	1,621	127,052	321,258	953,122	403,053
Assets Held in Trading Accounts.....	0	0	0	0	0
Premises & Fixed Assets.....	168	3,683	30,061	57,226	91,138
Other Real Estate Owned.....	0	3,169	2,591	11,715	17,475
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0
Customer's Liability on Acceptances.....	0	0	0	0	0
Intangible Assets.....	263	1,180	0	9,448	10,891
Other Assets.....	293	4,541	20,670	39,828	65,332
TOTAL ASSETS.....	27,781	193,186	1,159,000	2,091,448	3,471,415
LIABILITIES					
Deposits of:					
Individuals-Partnerships-Corp.	24,102	148,006	745,372	1,413,143	2,330,623
U.S. Government.....	82	2,298	8,814	3,895	15,089
States and Political Subdiv....	0	1,185	54,475	148,346	204,006
Commercial Banks in the U.S.	0	16,268	0	16,364	32,632
Other U.S. Depositories.....	0	0	0	37,659	37,659
Certified & Official Checks...	535	3,337	11,277	18,227	33,376
All Other Deposits.....	0	0	14	668	682
TOTAL DEPOSITS.....	24,719	171,094	819,952	1,638,302	2,654,067
a. Total DEMAND Deposits.....	6,083	61,109	284,949	440,909	793,050
b. Total TIME & SAVINGS Dep...	18,636	109,985	535,003	1,197,393	1,861,017
Federal Funds Purchased.....	0	0	0	7,400	7,400
Repurchase Agreements.....	0	3,480	131,735	216,566	351,781
Demand Notes - U.S. Treasury....	0	0	10,255	10,635	20,890
Other Borrowed Money.....	0	0	0	369	369
Mortgage Indebtedness & Obligations.....	0	454	0	0	454
Bank's Liability on Acceptances.....	0	0	0	0	0
Notes & Debentures.....	0	0	0	0	0
Other Liabilities.....	322	3,113	9,024	19,760	32,219
TOTAL LIABILITIES.....	25,041	178,141	970,966	1,893,032	3,067,180
Limited-Life Preferred Stock....	0	0	0	0	0
EQUITY CAPITAL					
Perpetual Preferred Stock.....	0	0	0	0	0
Common Stock.....	1,250	200	10,000	80,000	91,450
Surplus.....	1,250	15,749	20,000	55,000	91,999
Undivided Profit & Capital Reserves.....	240	-904	158,034	63,416	220,786
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0
TOTAL EQUITY CAPITAL.....	2,740	15,045	188,034	198,416	404,235
TOTAL LIABILITIES, LTD-LIFE PRE- ferred Stock & EQUITY CAPITAL.....	27,781	193,186	1,159,000	2,091,448	3,471,415

DEPARTMENT OF COMMERCE AND ECONOMIC DEVELOPMENT
DIVISION OF BANKING, SECURITIES AND CORPORATIONS
Jane Angvik, Commissioner
Willis F. Kirkpatrick, Director of Banking

COMPARATIVE STATEMENT OF CONDITION OF BANKS IN ALASKA AS OF SEPTEMBER 30, 1990
(Comparison 9/30/89 to 9/30/90)
(Dollar amount in thousands)

ASSETS	STATE BANKS		NATIONAL BANK	9-30-89 TOTAL ALL BANKS	9-30-90 TOTAL ALL BANKS	DOLLAR INCREASE (DECREASE)	PERCENTAGE INCREASE (DECREASE)
	COMMERCIAL	SAVINGS	COMMERCIAL				
Cash & Balances Due from Depository Institutions.....							
Non-Interest Bearing.....	59,387	1,779	260,910	343,079	322,076	-21,003	-6.12%
Interest Bearing.....	4,016	9,887	59,045	150,169	72,948	-77,221	-51.42%
Securities.....	304,190	51,380	1,486,271	1,789,648	1,841,841	53,193	2.97%
Federal Funds Sold & Securities Purchased to Resell.....	47,525	0	77,300	205,110	124,825	-80,285	-39.14%
Loans & Leases, Net.....	512,863	32,601	1,403,053	1,782,918	1,948,517	165,599	9.29%
Assets in Trading Accounts.....	0	0	0	0	0	0	0.00%
Premises & Fixed Assets.....	14,773	1,822	91,138	101,342	107,733	6,391	6.31%
Other Real Estate Owned.....	5,855	132	17,475	37,731	23,462	-14,269	-37.82%
Investments in Unconsolidated Subsidiaries.....	0	0	0	0	0	0	0.00%
Customer's Liability on Acceptances.....	0	0	0	0	0	0	0.00%
Intangible Assets.....	9,029	0	10,891	15,725	19,920	4,195	26.68%
Other Assets.....	16,076	1,592	65,332	102,280	83,000	-19,280	-18.85%
TOTAL ASSETS.....	973,714	99,193	3,471,415	4,527,002	4,544,322	17,320	0.38%
LIABILITIES							
Deposits of:							
Individ.-Partnerships-Corp..	692,668	84,726	2,330,623	2,978,475	3,108,017	129,542	4.35%
U.S. Government.....	1,766	0	15,089	18,080	16,855	-1,225	-6.78%
States & Political Subdiv....	135,489	3,244	204,006	389,228	342,739	-46,489	-11.94%
Commercial Banks in the U.S.	0	0	32,632	97,384	32,632	-64,752	-66.49%
Other U.S. Depositories.....	3,257	0	37,659	51,155	40,916	-10,239	-20.02%
Certified & Official Checks.	9,731	0	33,376	45,413	43,107	-2,306	-5.08%
All Other Deposits.....	0	0	682	408	682	274	67.16%
Total DEPOSITS.....	842,911	87,970	2,654,067	3,580,143	3,584,940	4,805	0.13%
a. Total DEMAND Deposits....	212,993	2,339	793,050	1,035,506	1,008,382	-27,124	-2.62%
b. Total TIME & SAVINGS Dep.	629,918	85,631	1,861,017	2,545,990	2,576,566	30,576	1.20%
Federal Funds Purchased.....	1,660	0	7,400	11,101	9,060	-2,041	-18.39%
Repurchase Agreements.....	42,062	0	351,781	426,152	393,843	-32,309	-7.58%
Demand Notes-U.S. Treasury....	0	0	20,290	21,942	20,890	-152	-0.72%
Other Borrowed Money.....	0	0	369	495	369	-126	-25.45%
Mortgage Indebtedness & Obligations.....	28	212	454	958	694	-264	-27.56%
Bank's Liability on Acceptances.....	0	0	0	0	0	0	0.00%
Notes & Debentures.....	1	0	0	1	1	0	0.00%
Other Liabilities.....	11,222	1,109	32,219	51,443	44,550	-6,893	-13.40%
TOTAL LIABILITIES.....	897,884	89,291	3,067,180	4,092,688	4,054,355	-38,333	-0.94%
Ltd.-Life Preferred Stock.....	0	0	0	0	0	0	0.00%
EQUITY CAPITAL							
Perpetual Preferred Stock.....	0	0	0	0	0	0	0.00%
Common Stock.....	8,364	0	91,450	79,270	99,814	20,544	25.92%
Surplus.....	30,611	2,712	91,999	119,422	125,322	5,900	4.94%
Undivided Profit & Capital Reserves.....	36,855	7,190	220,786	235,622	264,931	29,209	12.40%
Cumulative Foreign Currency Transaction Adjustments.....	0	0	0	0	0	0	0.00%
TOTAL EQUITY CAPITAL.....	75,830	9,902	404,235	434,314	489,967	55,653	12.81%
TOTAL LIABILITIES, LTD.-LIFE PREF. STOCK & EQUITY CAPITAL	973,714	99,193	3,471,415	4,527,002	4,544,322	17,320	0.38%

Compiled quarterly by the Division of Banking, Securities and Corporations, State Office Building, P.O. Box 0, Juneau, Alaska 99811.
11/6/90kp